Amended 2000 Actual 2000 F	Account Report for period ending 06/24/10 (personnel	Fiscal Year Budget	FY 09 Spending	Grant Year Budget	ELC - Federal Grant er	_	Budget less Total Com/Exp		
(5/15/00) s	nd associated costs through 6/19/10)	Budget	Speriality	Budget	, ,	re Co m	Сопиехр		
						t			
	A Personnel							% Budget Comm & Exp	% Budget Month Notes
0 0 0 A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	01 Regular salaries (inc.steps/pay award) 03 Seasonal 06 Stand-by	516,292 0 2,435	370,510 1,092	1,208,875 0 0	0 0 0 4,169	0 0	0		
15,000 12,101 2,899 A 1,100 851 249 D	07 Shift Differential 08 Overtime 09 Fringe Benefits	8,500 133,255	5,139 95,710	0 0 336,067	· · · · · · · · · · · · · · · · · · ·	0 0	0 0		
0 446 -446 D 0 500 -500 A	.11 Union Settlement Unempl. Comp. Insurance .14 Reclassification	0 0		0		0 0 0	0		
0 118,881 -118,881	1013 Medicare Charge Back 1018 Universal Health CB 1016 Indirect Charges Total Personnel	78,476 738,958	57,265	0 0 183,749 1,728,691	0 0 0 115,221	0 0 0 0 0 0 1,100,283	0		
B	BB Travel and Training BB Open Order Encumbrances			0	0 0	0 0			
2,500 479 2,021 E 4,500 1,705 2,795 E	01 Out of State - Other 02 In State 04 Tuition	8,260 5,052 0	1,197 411	12,133 1,000 0		0 0 0 0 0 0			
0 0 0 E	105 Training 106 Membership Dues and License fees 110 Exigent Job Related Expenses	1,000 0 0	560	0 0 0		0 0			
0 732 -732 E 0 0 0 0 B	In Out of State Travel - Lodging But Out of State Travel - Airfare UNITY Unknown Object Code	0 0 0		0	0 0	0 0 0 0 0 0)		
	Total Travel and Training CC Interns	14,312 0 0	2,168	13,133 0 0	0 0	0 8,539 0 0 0 0	4,594		
0 0	COS Student Interns Total Interns DD Fringe and Indirect	0		0	0 0	0 0			
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	009	0		0	0 0 0 0 0 0	0			
	E Office Supplies 01 Administrative supplies	500		0 0 0 2,000	0 0	0 0			
45,000 46,519 -1,519 E 0 0 0 E 0 0 0 E	O2 PrintingO4 Central Repographic Charge BackO5 Postage Chargeback	5,000 0 0	4,000	20,000 0 0		0 0			
40,000 10,200 29,800 E	06 Postage E8 Telecommunications 09 Software & Information Tech. Licenses	4,000 0 0		0	0 0 0 0 0 0	0 0 0 0 0 0			
0 0 0 0 E 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Information Tech. ChargebackIT ChargebackSubscriptions	0 0 3,050	6,485	0 0 0	0 0 0 0 8,401 1,959	0 0 0 0 0			
0 2,799 -2,799 E 0 3,384 -3,384	13 Advertising ExpensesE Other22 Conferences/ Conf Incidentals	0 0 500		0	0 0 0 0 75	0 0 0			
\$ 125,852 \$ 99,546 \$ 26,306	56 Chargeback Total Office Supplies	13,050	1,120 12,305	22,000		0 45,416	-23,416		
0 0 0 F 17,793,490 17,886,926 -93,436 F	F Laboratory Supplies 03 Kitchen and Dining Supplies F Lab supplies	55,951	52,853	95,802	0 0 0 0 0 23,525 0 0	0 0			
0 0 0 F 0 286 -286 F	 Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material 	0		0	0 0	0 0			
0 0 0 F 0 0 F	24 Maintenance and Repair Supplies 25 Maintenance and Repair Tools/Supplies 26 Floor Coverings	0 0		0		0 0			
\$ 17,793,490 \$ 17,887,211 \$ (93,721)	Total Laboratory Supplies GG Energy	55,951	52,853	95,802 0		0 23,525	72,277		
0 0 0	605 Fuel for Vehicles	0		0		0			
0 0 0 0 H	 104 Advertising Agency/Media Consultants 119 Management Consultants 122 Planners 	0		0 0 0	0 0 0 0 0 0	0 0 0 0			
5,000 0 5,000 H	I23 Program Coordinators II-4 Health And Safety Services- Library Intern I16 Reseachers	0		0	0 0	0 0			
	 Scientists/Joan Daly Reim Trav/ Other Exp Consult Services Total Consultants 	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0			
0 0 0 0	J Operational Consultants 14 Court Rpt. Stenograp/Trans/Services 22 Client, Patient and Resident Wages	0		0	0 0	0 0			
0 0 0	33 Photographic services 61 Property Management	0		0	0 0 0 0 0 0	0 0			
0 0 0 J	46 Tep Service 51 Bilingual Interpreters 61 Property Management	98,529 0 0	67,977	20,000 0 0	0 14,850 0 0 0 0	0 0 0 0			
	J2 Auxiliary Services Total Operational Consultants	4,000 102,529	3,310 71,287	64,000 84,000		0 0 0 34,650	49,350		
102,851 89,401 13,450 K	K Equipment 05 Office Equipment 09 Med equipment	4,000	12,203	0 0 3,500		0 0			
\$ 102,851 \$ 89,401 \$ 13,450	Total Equipment L Prog. Equip. Tax Exempt Lease Purchase Lease &	4,000	12,203	3,500 0	0 0	0 0			
	Rental Maint. & Repair 49 Medical Equipment Maintenance And Repair	0		0	0 0 0 0 0 0	0 0			
	Total Maintenance And Repair	0	0	0	0 0	0 0			
0 0 0 0 L 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06 Print, Phcopy, Micrographs LS-Purch 09 Medical Eqpt - Lease - Purchase 21	0 0		0 0	0 0 0 0 0 0	0 0			
0 0 0 0 L	23 Facility Eqpt - Rental/Lease 25 Office Equipment Rental/Lease	0 0 0		0	0 0 0 0 0 0	0 0 0			
n n	101 1M02 104	28,195 0 0		0 0	0 0 0 0 0 0	0 0 0			
N	IM1 IndivProv Medical/Health Svcs I2M Indiv W/Orgs Medical Health IM3 Purch. H&S For Client Med/Hc Rel	0		0	0 0 0 0 0 0	0 0 0			
#REF! #REF! #REF!	TOTAL MM IU Information Technology (IT) Expenses	28,195 0	o	0	0 0 0 0 0 0	0 0			
	101 Telecommunications Services Data 102 Telecommunications Services Voice	0 0	1,022	0 0	0 0 0 0 0 1,769	0 0			
	103 Software And Information Tech. (IT) Licenses104 Information Technology (IT) Chargeback105 IT Professionals	22,200 750 8,653	15,000 441 31,528	7,494 920 5,866	0 6,675 176 3,208 2,000 6,651	0 0 0 0 0 0			
	Information Technology (IT) Equipment Purchase Information Technology (IT) Equipment Rental or Lease IT Maint/Repair	3,805 800 8,200	776 8,830	0 0 0	0 776 0 2,420	0 0 0			
#REF! #REF! #REF! T	TOTAL UU	1,001,403		1,961,406	25,299 1,211,098	0 23,983 0 1,236,397	725,010		
	PENDING PLAN TOTAL DIFFERENCE	#REF! #REF! 0		#REF! 0	0 0 0 0 0 0	0 0	0		
	BUDGET 09 Budget/Awd #`1 09 Budget/Awd #`2	0	1	\$ 407,914.00 \$ 640,729.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0	- Proposition		
	10 Budget/Awd #1			<u>947,671.00</u> 1,996,314.00					
	Balance for FE through12/11			34,907.75			CASH 09 Awd #`1 09 Awd #`2	\$ 407,914.00 \$ 640,729.00	
						Cash 3/1/10 Cash less Expd	10 Awd # 1	\$ 337,506.00 \$ 1,386,149.00 \$ 175,051.34	
						Pay period Fringe	21,489.75 5,974.15		
						Indirect Total PP	3,266.44 30,730.34		

Unit Code: 7300 Food And D

	Account					Unit Code: 7300 F			
	cal Report for period ending 06/24/10 onnel and associated costs through 6/19/10)	Fiscal Year Budget	Grant Year Budget	Encumbere d (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	
	Personnel								
	Regular salaries (inc.steps/pay award)		104,052			74,969			
	Seasonal Stand-by								
	Shift Differential								
	Overtime								
	Fringe Benefits		28,926		0	20,841			
	Union Settlement								
	Unempl. Comp. Insurance Reclassification								
	Medicare Charge Back								
	Universal Health CB								
E16	Indirect Charges		15,816		0	,			
	Total Personnel		\$ 148,794	\$ -	\$ -	\$ 107,206	\$ -	\$ 107,206	
-	Toward and Toward to								
BB BB	Travel and Training Open Order Encumbrances								
	Out of State - Other								
	In State								
B04	Tuition								
B05	Training								
	Membership Dues and License fees								
	Exigent Job Related Expenses								
	Out of State Travel - Lodging								
	Out of State Travel - Airfare Unknown Object Code								
B/V	Total Travel and Training		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Travel and Training				-		Ψ -	Ψ	
CC	Interns								
C05	Student Interns								
	Total Interns								
D09	Fringe and Indirect					***************************************			
D11									
	Total Fringe and Indirect								
	Office Supplies								
	Administrative supplies								
	Printing								
	Central Repographic Charge Back Postage Chargeback								
	Postage Chargeback								
	Telecommunications								
	Software & Information Tech. Licenses								
E10	Information Tech. Chargeback								
	IT Chargeback								
	Subscriptions								
	Advertising Expenses Other					***************************************	***************************************		
	Conferences/ Conf Incidentals								
	Chargeback								
	Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
						***************************************	***************************************		
	Laboratory Supplies								
	Kitchen and Dining Supplies								
	Lab supplies								
	Medical and Surgical Supplies Toiletries and Personal Supplies								
	Laundry and Cleaning Supplies								
	Library/Teaching Material		<u> </u>						
	Maintenance and Repair Supplies								
	Maintenance and Repair Tools/Supplies								
F26	Floor Coverings								
ļ	Total Laboratory Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GC	Fnorav								
	Energy Fuel for Vehicles								
1000	a de los voltosos								
НН	Consultants								
	Advertising Agency/Media Consultants								
H19	Management Consultants								
	Planners								
	Program Coordinators								
<u>гнн4</u>	Health And Safety Services- Library Intern			<u> </u>	<u> </u>				

			·				·	
	Reseachers						ļ	
	Scientists/Joan Daly							
H98	Reim Trav/ Other Exp Consult Services			***************************************				
	Total Consultants						 	
	Operational Consultants						<u> </u>	
	Court Rpt. Stenograp/Trans/Services						ļ	
	Client, Patient and Resident Wages						<u> </u>	
	Photographic services						ļ	
	Property Management							
	Reimb Trav and Other Exp., Oper. Svces						ļ	
	Tep Service							
	Bilingual Interpreters							
	Property Management							
JJ2	Auxiliary Services							
	Total Operational Consultants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment							
	IT							
K09	Med equipment							
	Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LL	Prog. Equip. Tax Exempt Lease Purchase Lease &							
	Rental Maint. & Repair							
L49	Medical Equipment Maintenance And Repair							
	Total Maintenance And Repair							
MM	Contracts							
L06	Print, Phcopy, Micrographs LS-Purch							
	Medical Eqpt - Lease - Purchase						1	
L21	i i						Ì	
	Facility Eqpt - Rental/Lease						1	
	Office Equipment Rental/Lease							
							†	
M01							<u> </u>	
mM0	2							
M04						<u> </u>		
	IndivProv Medical/Health Svcs						†	
	Indiv W/Orgs Medical Health						1	
MM3	Purch. H&S For Client Med/Hc Rel							
1111110	T GIOTH TIGG T OF CHOICE WIGGITTO TO					†		
	TOTAL MM						 	
	TOTAL MIM							
UU	Information Technology (IT) Expenses							
00	Information reclinology (11) Expenses						-	
1104	Telecommunications Services Data			***************************************		_		
	Telecommunications Services Voice						 	
	Software And Information Tech. (IT) Licenses						 	
	Information Technology (IT) Chargeback	-					 	
U05	Innormation reciniology (11) Chargeback					ļ		
	Information Technology (IT) Equipment Purchase							
	Information Technology (IT) Equipment Purchase Information Technology (IT) Equipment Rental or Lease							
	IT Maint/Repair	-	 			<u> </u>	 	
010						 	 	
	TOTAL UU					-	 	\$ -
TAT	<u> </u>		440 701		ļ	407.000	 	40=00
TOT	<u> </u>		148,794	0	0	107,206	0	107,20
00	NOMO DI ANITOTAL	l	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
COL	NDING PLAN TOTAL	#REF!	#REF!					
	ERENCE	#REF!	#REF!					

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Budget less Total Com/Exp	% Budget Comm &	% Budget Month	Notes
	Exp	WONTH	Notes

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\$ -			
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107,206			



Fisc				T		Unit Code: 5240		
	cal Report for period ending 06/24/10 onnel and associated costs through 6/19/10)	Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date		Total Committed & Exp
	Personnel Degular selection Reat II (Seppett)		85,049			40.007		
	Regular salaries Bact II (Sennott) Seasonal		85,049			49,007	·····	
	Stand-by							
	Shift Differential							
A08	Overtime							
	Fringe Benefits		23,644		0	13,624	0	
	Union Settlement							
	Unempl. Comp. Insurance Reclassification							
	Medicare Charge Back							
	Universal Health CB							
	Indirect Charges		12,927		0	7,449		
	Total Personnel		\$ 121,620	\$ -	\$ -	\$ 70,080	\$ -	\$ 70,080
	Travel and Training							
	Open Order Encumbrances		0.074			4.040		
	Out of State - Other		2,871			1,012		
	In State Tuition							
	Training							
	Membership Dues and License fees							
	Exigent Job Related Expenses							
B1B	Out of State Travel - Lodging					125		
	Out of State Travel - Airfare							
BXX	Unknown Object Code							
	Total Travel and Training		\$ 2,871	\$ -	\$ -	\$ 1,137	\$ -	\$ 1,137
СС	Indo we							
	Interns Student Interns		***************************************			•••••••••••••••••••••••••••••••••••••••	***************************************	***************************************
000	Total Interns							
	Total money							
DD	Fringe and Indirect							
D09								
D11								
	Total Fringe and Indirect							
	Office Complies							
	Office Supplies Administrative supplies							
	Printing							
	Central Repographic Charge Back							
	Postage Chargeback							
	Postage							
	Telecommunications							
	Software & Information Tech. Licenses		***************************************			***************************************		***************************************
	Information Tech. Chargeback							
	IT Chargeback							
	Subscriptions Advertising Expenses							
	Other							
	Conferences/ Conf Incidentals							
	Chargeback							
	Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Laboratory Supplies							
	Kitchen and Dining Supplies		179 44-			44 ***		
	Lab supplies Modical and Surgical Supplies		17,308			11,328		
	Medical and Surgical Supplies Toiletries and Personal Supplies							
	Laundry and Cleaning Supplies							
	Library/Teaching Material							
	Maintenance and Repair Supplies							
F25	Maintenance and Repair Tools/Supplies							
	Floor Coverings							
	Total Laboratory Supplies		\$ 17,308	\$ -	\$ -	\$ 11,328	\$ -	\$ 11,328
~~	[
	Energy Fuel for Vehicles							
G05	ruei ioi venicies							
НН	Consultants							
	Advertising Agency/Media Consultants							
	Management Consultants							
H19			 	***************************************	†	<u> </u>		*******************************
H22	Planners							
H22 H23	Planners Program Coordinators Health And Safety Services- Library Intern							

H16	Reseachers			*************************							
H25	Scientists/Joan Daly										
H98	Reim Trav/ Other Exp Consult Services										
	Total Consultants										
			***************************************				1	***************************************			***************************************
JJ	Operational Consultants				•••••					†	
	Court Rpt. Stenograp/Trans/Services						†			†	
	Client, Patient and Resident Wages						+			 	
	Photographic services					 	╅			 	
	Property Management	-					╂		 	 	
						-	+			-	
	Reimb Trav and Other Exp., Oper. Svces					ļ				-	
	Tep Service						-		ļ		
	Bilingual Interpreters										
	Property Management										
JJ2	Auxiliary Services										
	Total Operational Consultants		\$ -	\$	-	\$ -	\$	-	\$ -	\$	-
KK	Equipment						1				
KK	IT.										
	Med equipment					†	T			†	
	Total Equipment		\$ -	\$	_	\$ -	 		\$ -	\$	_
	1 vom Equipment		· -	Ψ		* -	+*-	~	+ -	+*-	
11	Prog. Equip. Tax Exempt Lease Purchase Lease &						+			 	
<u>LL</u>		-					+		 	┼	
	Rental Maint. & Repair					ļ		******************************			
										-	
L49	Medical Equipment Maintenance And Repair										
	Total Maintenance And Repair										
MM	Contracts										
L06	Print, Phcopy, Micrographs LS-Purch						T		<u> </u>	1	
	Medical Eqpt - Lease - Purchase						-		 		
L21							+			1	
	Facility Eqpt - Rental/Lease	_					+		 	 	
	Office Equipment Rental/Lease						+		 		
L23	Office Equipment Rental/Lease						┿			-	
1101										_	
M01							-				
mM0											
M04											
	IndivProv Medical/Health Svcs										
M2M	Indiv W/Orgs Medical Health										
ММЗ	Purch. H&S For Client Med/Hc Rel										
							1				
	TOTAL MM						┪			1	***************************************
							-				
UU	Information Technology (IT) Expenses						+			 	
	Timormation recimology (11) Expenses						-			-	
1104	Telecommunications Services Data							***************************************			
						ļ					
	Telecommunications Services Voice						-			-	
	Software And Information Tech. (IT) Licenses							6,675			
	Information Technology (IT) Chargeback		***************************************						<u> </u>		
U05											
	Information Technology (IT) Equipment Purchase							307			
U09	Information Technology (IT) Equipment Rental or Lease										
U10	IT Maint/Repair										
	TOTAL UU			\$	_		\$	6,983		\$	6,983
				·			Ť	,	†	Ϊ́	
TOT	N		141,799		0	1 (,	89,527	0		89,52
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Budget less	% Budget		
Total	Comm &	% Budget	
Com/Exp	Exp	Month	Notes

	***************************************	***************************************	
\$ 51,540		***************************************	
\$ 1,734			

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\$ (6,983)	
89,527	

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Fise and a	Account accoun	Fiscal Year Budget	Grant Year Budget	Encumbere d (open)			Future	Ilsenet Area Total Committed & Exp	Budget less Total Com/Exp	% Budget Comm & Exp	% Budget	Notes
A03	Personnel Regular salaries (inc.steps/pay award) Seasonal		93,731			54,896						
A06 A07 A08	Stand-by Shift Differential Overtime											
A11	Fringe Benefits Union Settlement		26,057		0	15,261	0					
	Unempl. Comp. Insurance Reclassification Medicare Charge Back											
D18	Universal Health CB Indirect Charges		14,247		0	8,344						
	Total Personnel		\$ 134,035	\$ -	\$ -	\$ 78,501	\$ -	\$ 78,501	\$ 55,534			
BB BB B01	Travel and Training Open Order Encumbrances Out of State - Other		1,275	************************		663						
	In State Tuition		1,270									
B05 B06	Training Membership Dues and License fees					125						
BB1	Exigent Job Related Expenses Out of State Travel - Lodging Out of State Travel - Airfare Unknown Object Code											
	Interns Student Interns		\$ 1,275	\$ -	\$ -	\$ 788	\$ -	\$ 788	\$ 487			
DD	Total Interns Fringe and Indirect											
D11	Total Fringe and Indirect											
E01	Office Supplies Administrative supplies											
E04	Printing Central Repographic Charge Back Postage Chargeback											
E06 EE8 E09	Postage Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback											
E10 E12	IT Chargeback Subscriptions											
E13 EE E22	Advertising Expenses Other Conferences/ Conf Incidentals											
	Chargeback Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
FF	Laboratory Supplies											
FF	Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies		8,202									
F08 F11	Toiletries and Personal Supplies Laundry and Cleaning Supplies											
F24	Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies											-
F26	Floor Coverings Total Laboratory Supplies		\$ 8,202	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,202			
G05	Energy Fuel for Vehicles Consultants											
H04 H19	Advertising Agency/Media Consultants Management Consultants											
H23	Planners Program Coordinators Health And Safety Services- Library Intern											
H16 H25	Reseachers Scientists/Joan Daly											
H98	Reim Trav/ Other Exp Consult Services Total Consultants Operational Consultants			***************************************								
J14	Court Rpt. Stenograp/Trans/Services Client, Patient and Resident Wages											
J33 J61	Photographic services Property Management											
J46 J51	Reimb Trav and Other Exp., Oper. Svces Tep Service Bilingual Interpreters Property Management						******************					
	Auxiliary Services Total Operational Consultants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
KK KK	Equipment											
	Med equipment Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair											
L49	Medical Equipment Maintenance And Repair											
	Total Maintenance And Repair											
L06	Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase						***************************************					
L21 L23	Facility Eqpt - Rental/Lease Office Equipment Rental/Lease											
M01 mM0 M04												
MM1 M2M	IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health	***************************************										
	Purch. H&S For Client Med/Hc Rel											
UII	TOTAL MM Information Technology (IT) Expenses											
U01	Telecommunications Services Data											
U02 U03	Telecommunications Services Voice Software And Information Tech. (IT) Licenses											
U05	Information Technology (IT) Chargeback Information Technology (IT) Equipment Purchase											
U09	Information Technology (IT) Equipment Rental or Lease IT Maint/Repair											
тот	TOTAL UU		143,512	0	0	79,289		\$ - 79,289	\$ - 79,289			
	AL NDING PLAN TOTAL	#REF!	#REF!	. 0	ı O	19,289	0	19,289	19,289	1	1	1
***********	ERENCE	#REF!	#REF!									

Account	
Account	

Encumbere Expended Expended Future Fiscal Report for period ending 06/24/10 Fiscal Year **Grant Year** Total d (open) this month to date Commit Committed & **Budget** Budget (personnel and associated costs through 6/19/10) Exp AA Personnel A01 Regular salaries (inc.steps/pay award) A03 Seasonal A06 Stand-by A07 Shift Differential A08 Overtime D09 Fringe Benefits A11 Union Settlement D11 Unempl. Comp. Insurance A14 Reclassification D13 Medicare Charge Back D18 Universal Health CB E16 Indirect Charges **Total Personnel** \$ \$ \$ \$ \$ BB Travel and Training BB Open Order Encumbrances B01 Out of State - Other B02 In State B04 Tuition B05 Training B06 Membership Dues and License fees B10 Exigent Job Related Expenses B1B Out of State Travel - Lodging BB1 Out of State Travel - Airfare BXX Unknown Object Code **Total Travel and Training** CC Interns C05 Student Interns **Total Interns** DD Fringe and Indirect D09 D11 Total Fringe and Indirect EE Office Supplies F01 Administrative supplies E02 Printing E04 | Central Repographic Charge Back E05 Postage Chargeback E06 Postage EE8 Telecommunications E09 | Software & Information Tech. Licenses E10 Information Tech. Chargeback E10 IT Chargeback E12 Subscriptions E13 Advertising Expenses Other E22 Conferences/ Conf Incidentals E56 Chargeback **Total Office Supplies** \$ FF Laboratory Supplies F03 Kitchen and Dining Supplies FF 5,000 Lab supplies F06 Medical and Surgical Supplies F08 Toiletries and Personal Supplies F11 Laundry and Cleaning Supplies F16 Library/Teaching Material F24 Maintenance and Repair Supplies F25 Maintenance and Repair Tools/Supplies F26 Floor Coverings **Total Laboratory Supplies** 5,000 \$ \$ \$ GG Energy G05 Fuel for Vehicles HH |Consultants H04 Advertising Agency/Media Consultants H19 | Management Consultants H22 Planners H23 Program Coordinators HH4 Health And Safety Services- Library Intern

Unit Code: 5267 Lyme Disea

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	Reseachers												
	Scientists/Joan Daly												
H98	Reim Trav/ Other Exp Consult Services		<u> </u>										
	Total Consultants		<u> </u>										
	Operational Consultants												
	Court Rpt. Stenograp/Trans/Services		<u> </u>										
	Client, Patient and Resident Wages		<u> </u>										
	Photographic services												
	Property Management												
J98	Reimb Trav and Other Exp., Oper. Svces												
	Tep Service												
J51	Bilingual Interpreters												
J61	Property Management												
JJ2	Auxiliary Services			2,000									
	Total Operational Consultants		\$	2,000	\$	_	\$	_	\$	-	\$ -	\$	_
ΚK	Equipment												
Κ	IT												
< 09	Med equipment												
	Total Equipment		\$	-	\$	_	\$	-	\$	-	\$ -	\$	_
			<u> </u>										
LL	Prog. Equip. Tax Exempt Lease Purchase Lease &												
	Rental Maint. & Repair		†										
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L49	Medical Equipment Maintenance And Repair												
	Total Maintenance And Repair		†										
	·		†										
MM	Contracts												
	Print, Phcopy, Micrographs LS-Purch		†										
	Medical Eqpt - Lease - Purchase		†										
 _21			†										
	Facility Eqpt - Rental/Lease		 				 					_	
L25	Office Equipment Rental/Lease		 				 					_	
	O mod Equipment (Cittati Educa		╁───				 						
M01			 										
mMC	<u>1</u> 2		 										
M04			 										
	IndivProv Medical/Health Svcs	 	╁───										
	Indiv W/Orgs Medical Health		 				ļ						
	Purch. H&S For Client Med/Hc Rel		-										
VIIVIC	r dren. Has for chent weath to ref		 										
	TOTAL MM		┼──										
	TOTAL WIW	_	 										
111	Information Technology (IT) Evnences		<u> </u>										
JU	Information Technology (IT) Expenses		-										
104	Talanaman valantiana Camilana Data		ֈ										
	Telecommunications Services Data	-	ļ									_	
	Telecommunications Services Voice	-	-									_	
	Software And Information Tech. (IT) Licenses		 				 		ļ				
J04 J05	Information Technology (IT) Chargeback	 	 				 	~~~~	ļ				
	Information Technology (IT) Equipment Durch and	+					ļ					_	
	Information Technology (IT) Equipment Purchase	-	<u> </u>										
	Information Technology (IT) Equipment Rental or Lease		 				 		ļ				
J10	IT Maint/Repair	-							 				
	TOTAL UU	_										\$	-
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Total	% Budget		
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Com/Exp		% Budget	١
	Exp	Month	Notes

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Unit Code: 5267 Lyme Disea

							Unit Cod		
(pers	cal Report for period ending 06/24/10	Fiscal Year Budget	1	nt Year Idget	Encumber d (open)	e Expended this month	Expende to date		Total Committed &
	onnel and associated costs through 6/19/10)	Budget	50	luget	u (open)	tins monti	i lo date	COIIIIII	Exp
									•
AA	Personnel						1		
L	Regular salaries (inc.steps/pay award)		<u> </u>	27,900					
	Seasonal				***************************************				
	Stand-by								
	Shift Differential								
	Overtime	***************************************			***************************************				
	Fringe Benefits			7,756)	0	
	Union Settlement								
	Unempl. Comp. Insurance Reclassification				***************************************				***************************************
	Medicare Charge Back								
	Universal Health CB								
	Indirect Charges			4,241				0	
	Total Personnel		\$	39,897	\$ -	\$ -	\$ -	\$ -	\$ -
	Travel and Training		<u> </u>						
	Open Order Encumbrances				***************************************				
L	Out of State - Other		ļ						
	In State Tuition		<u> </u>						
L	Training								
	Membership Dues and License fees						 		
	Exigent Job Related Expenses								
	Out of State Travel - Lodging						1		
BB1	Out of State Travel - Airfare								
BXX	Unknown Object Code								
	Total Travel and Training		\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
	Interns		ļ						***************************************
C05	Student Interns		ļ						
	Total Interns				***************************************				
<u>DD</u>	Fringe and Indirect								
D09	Tringe and muneot		-		***************************************				
D11									
	Total Fringe and Indirect		 						
	Office Supplies								
	Administrative supplies								
	Printing				10,30	0	5,62	5	
	Central Repographic Charge Back		ļ					_	
	Postage Chargeback Postage		 						
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()	Li elecommunications								
E09	Software & Information Tech. Licenses			***************************************	•••••••				
E09 E10 E10	Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback								
E09 E10 E10 E12	Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions								
E09 E10 E10 E12 E13	Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses								
E09 E10 E10 E12 E13 EE	Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other								
E09 E10 E10 E12 E13 EE	Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals								
E09 E10 E10 E12 E13 EE	Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback		\$		\$ 10.20		\$ 5629	5 \$ -	\$ 15.075
E09 E10 E10 E12 E13 EE	Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals		\$		\$ 10,30) \$ -	\$ 5,625	5 \$ -	\$ 15,925
E09 E10 E10 E12 E13 EE E22 E56	Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies		\$		\$ 10,30	0) \$ -	\$ 5,625	5 \$ -	\$ 15,925
E09 E10 E10 E12 E13 EE E22 E56	Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback		\$	-	\$ 10,30) \$ -	\$ 5,625	5 \$ -	\$ 15,925
E09 E10 E10 E12 E13 EE E22 E56 FF F03 FF	Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies Laboratory Supplies Kitchen and Dining Supplies Lab supplies		\$	_	\$ 10,30) \$ -	\$ 5,625	5 \$ -	\$ 15,925
E09 E10 E10 E12 E13 EE E22 E56 FF F03 FF	Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies		\$	-	\$ 10,30) \$ -	\$ 5,625	5 \$ -	\$ 15,925
E09 E10 E10 E12 E13 EE E22 E56 FF F03 FF F06 F08	Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies		\$	_	\$ 10,30) \$ -	\$ 5,625	5 \$ -	\$ 15,925
E09 E10 E12 E13 EE E22 E56 FF F03 FF F06 F08 F11	Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies		\$		\$ 10,30	0 \$ -	\$ 5,625	5 \$ -	\$ 15,925
E09 E10 E10 E12 E13 EE E22 E56 FF F03 FF F06 F08 F11 F16	Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material		\$		\$ 10,30) \$ -	\$ 5,625	5 \$ -	\$ 15,925
E09 E10 E10 E12 E13 EE E22 E56 FF F03 FF F06 F08 F11 F16 F24	Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies		\$	-	\$ 10,30) \$ -	\$ 5,625	5 \$ -	\$ 15,925
E09 E10 E10 E12 E13 EE E22 E56 FF F03 FF F06 F08 F11 F16 F24 F25	Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies		\$	-	\$ 10,30	0) \$ -	\$ 5,628	5 \$ -	\$ 15,925
E09 E10 E10 E12 E13 EE E22 E56 FF F03 FF F06 F08 F11 F16 F24 F25	Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies Floor Coverings								
E09 E10 E10 E12 E13 EE E22 E56 FF F03 FF F06 F08 F11 F16 F24 F25	Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies		\$						
E09 E10 E10 E12 E13 EE E22 E56 FF F03 FF F06 F08 F11 F16 F24 F25 F26	Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies Floor Coverings								
E09 E10 E10 E12 E13 EE E22 E56 FF F03 FF F06 F08 F11 F16 F24 F25 F26	Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies Floor Coverings Total Laboratory Supplies								
E09 E10 E10 E12 E13 EE E22 E56 FF F03 FF F06 F08 F11 F16 F24 F25 F26 GG G05	Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies Floor Coverings Total Laboratory Supplies Energy Fuel for Vehicles								
E09 E10 E10 E12 E13 EE E22 E56 FF F03 FF F06 F08 F11 F16 F24 F25 F26 GG G05	Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies Floor Coverings Total Laboratory Supplies Energy Fuel for Vehicles Consultants								
E09 E10 E10 E12 E13 EE E22 E56 FF F03 FF F06 F08 F11 F16 F24 F25 F26 GGG G05 HH H04	Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies Floor Coverings Total Laboratory Supplies Energy Fuel for Vehicles Consultants Advertising Agency/Media Consultants								
E09 E10 E10 E12 E13 EE E22 E56 FF F03 FF F06 F08 F11 F16 F24 F25 F26 GG G05 HH H04 H19	Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies Floor Coverings Total Laboratory Supplies Energy Fuel for Vehicles Consultants Advertising Agency/Media Consultants Management Consultants								
E09 E10 E10 E12 E13 EE E22 E56 FF F03 FF F06 F08 F11 F16 F24 F25 F26 GGG G05 HH H04 H19 H22	Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies Floor Coverings Total Laboratory Supplies Energy Fuel for Vehicles Consultants Advertising Agency/Media Consultants Management Consultants Planners								
E09 E10 E10 E12 E13 EE E22 E56 FF F03 FF F06 F08 F11 F16 F24 F25 F26 GGG G05 HH H04 H19 H22 H23	Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies Floor Coverings Total Laboratory Supplies Energy Fuel for Vehicles Consultants Advertising Agency/Media Consultants Management Consultants								

	Reseachers										
H25	Scientists/Joan Daly										
H98	Reim Trav/ Other Exp Consult Services										
	Total Consultants										
			1	***************************************			*************			1	
JJ	Operational Consultants		1								
	Court Rpt. Stenograp/Trans/Services		†							1	
	Client, Patient and Resident Wages		†							 	
	Photographic services		+			_				 	
	Property Management		+							+	
	Reimb Trav and Other Exp., Oper. Svces		╁							 	
J46		_	┼	20,000						 	
			┿	20,000						 	
	Bilingual Interpreters		╀							 	
	Property Management	_	 					10 000			
JJ2	Auxiliary Services		 	20,000				19,800	<u> </u>	ļ	
	Total Operational Consultants		\$	40,000	\$ -	\$	-	\$ 19,800	\$ -	\$	19,800
										ļ	
KK	Equipment										
KK	IT										
K09	Med equipment										
	Total Equipment		\$	-	\$ -	\$	-	\$ -	\$ -	\$	_
LL	Prog. Equip. Tax Exempt Lease Purchase Lease &		1							1	
	Rental Maint. & Repair		1							 	
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149	Medical Equipment Maintenance And Repair		†			_				 	
	Wedical Equipment Wallitenance And Repair		-							+	
	Total Maintenance And Repair		╁							 	
	Total Maintenance And Repair		┿						ļ	 	
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	Contracts		 								
	Print, Phcopy, Micrographs LS-Purch		ļ								
	Medical Eqpt - Lease - Purchase		<u> </u>							ļ	
L21											
	Facility Eqpt - Rental/Lease										
L25	Office Equipment Rental/Lease										
M01											
mM0	2									1	
M04			†								
	IndivProv Medical/Health Svcs		┪							 	
	Indiv W/Orgs Medical Health		†							 	
	Purch. H&S For Client Med/Hc Rel		+							 	
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UU	Information Technology (IT) Expenses		ļ							ļ	
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	Telecommunications Services Data		ļ							ļ	
	Telecommunications Services Voice										
	Software And Information Tech. (IT) Licenses										
	Information Technology (IT) Chargeback										
U05											
U07	Information Technology (IT) Equipment Purchase										
	Information Technology (IT) Equipment Rental or Lease		T								
	IT Maint/Repair		1							1	
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Account Unit Code: 5250 Influenza Fiscal Report for period ending 06/24/10 Fiscal Year Grant Year Encumbere Expended Expended Future Total

	cal Report for period ending 06/24/10 onnel and associated costs through 6/19/10)	Budget	Budget	d (open)	this month			Committed &
AA	Personnel	<u> </u>			<u> </u>			
	Regular salaries (inc.steps/pay award)		186,892			95,168		
	Seasonal					,		
	Stand-by					1,330		
	Shift Differential			***************************************				***************************************
	Overtime		54.050			1,908		
	Fringe Benefits Union Settlement		51,956		0	26,457		
	Unempl. Comp. Insurance							
	Reclassification							
	Medicare Charge Back							
D18	Universal Health CB							
E16	Indirect Charges		28,408		0	,		
	Total Personnel		\$ 267,256	\$ -	\$ -	\$ 139,328	\$ -	\$ 139,328
DD	Traval and Training							
	Travel and Training Open Order Encumbrances							
	Out of State - Other							
	In State		1,000					
	Tuition		.,					
305	Training							
	Membership Dues and License fees							
	Exigent Job Related Expenses							
	Out of State Travel - Lodging							
	Out of State Travel - Airfare							
3XX	Unknown Object Code Total Travel and Training		\$ 1,000	œ	\$ -	\$ -	\$ -	\$ -
	Total Travel and Training		\$ 1,000	\$ -	3 -	ъ -	\$ -	\$ -
CC	Interns					***************************************		
	Student Interns							
	Total Interns							
	Fringe and Indirect							
D09								
D11	Total Fringe and Indirect							
	Total I Thige and indirect							
EE	Office Supplies							
	Administrative supplies							
	Printing		20,000					
	Central Repographic Charge Back							
	Postage Chargeback							
	Postage Telecommunications							
	Software & Information Tech. Licenses							
	Information Tech. Chargeback							
	IT Chargeback							
	Subscriptions							
	Advertising Expenses							
	Other							
	Conferences/ Conf Incidentals							
<u> 56</u>	Chargeback		¢ 20.000	<u> </u>	Φ.	ф	Φ.	6
	Total Office Supplies		\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
FF	Laboratory Supplies							
	Kitchen and Dining Supplies							
	Lab supplies		53,950			2,415		
	Medical and Surgical Supplies					i		
	Toiletries and Personal Supplies							
	Laundry and Cleaning Supplies							
	Library/Teaching Material							
	Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies							
	Floor Coverings							
20	Total Laboratory Supplies		\$ 53,950	\$ -	\$ -	\$ 2,415	\$ -	\$ 2,415
			30,300			2,710	_	2,710
GG	Energy							
	Fuel for Vehicles							
	Consultants							
	Advertising Agency/Media Consultants							
	Management Consultants							
	Planners Program Coordinators							
	Health And Safety Services- Library Intern							
	Francis I and Salety Solvious Elbidiy Intolli		I	L	I	L	<u> </u>	L

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	Reseachers		<u> </u>										
	Scientists/Joan Daly		<u> </u>										
H98	Reim Trav/ Other Exp Consult Services												
	Total Consultants				***************************************								************
	Operational Consultants												
J14	Court Rpt. Stenograp/Trans/Services												
	Client, Patient and Resident Wages												
	Photographic services												
J61	Property Management												
	Reimb Trav and Other Exp., Oper. Svces												
J46	Tep Service		T										
J51	Bilingual Interpreters												
	Property Management		1										
JJ2	Auxiliary Services		T	35,000									
	Total Operational Consultants		\$	35,000	\$	-	\$	-	\$	_	\$ -	\$	
			1										
Κ	Equipment		T										
(K	IT T	1	t									_	
	LL Equip Maint	- 	†	3,500								_	
	Total Equipment		\$	3,500	\$		\$	_	\$		\$ -	+	
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LL	Prog. Equip. Tax Exempt Lease Purchase Lease &		+									-	
	Rental Maint. & Repair	_	+										
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40	Medical Equipment Maintenance And Repair		╂										
_43	I Redical Equipment Maintenance And Repair		+										
	Total Maintenance And Danais		┼										
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	Contracts		 										
	Print, Phcopy, Micrographs LS-Purch		 										
	Medical Eqpt - Lease - Purchase		ļ										
_21			↓										
	Facility Eqpt - Rental/Lease		<u> </u>										
L25	Office Equipment Rental/Lease												
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<u>ოM0</u>			<u> </u>										
M04			<u> </u>				************						~~~~
	IndivProv Medical/Health Svcs												
	Indiv W/Orgs Medical Health												
MM3	Purch. H&S For Client Med/Hc Rel												
	TOTAL MM		T										
JU	Information Technology (IT) Expenses												
J01	Telecommunications Services Data	1	1				***************************************		******************			_	
	Telecommunications Services Voice		1										
	Software And Information Tech. (IT) Licenses		T										
	Information Technology (IT) Chargeback		1									_	
J05	, , , , , , , , , , , , , , , , , , ,		T									_	
	Information Technology (IT) Equipment Purchase		t									_	
	Information Technology (IT) Equipment Rental or Lease	-	†									_	
	IT Maint/Repair	 	t										
	TOTAL UU	-	+									\$	
	101/1200	+	+-									 Ψ	
ГОТ	l		+	380,706		0		0	4 4	1,743		0	1/17
101/	7L	-	+	300,700		U		U	14	1,743		<u> </u>	141,7
SDE	NDING DI ANI TOTAL	#055	 	4DEE!									
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Budget less			
Total	% Budget		
Com/Exp	Comm &	% Budget	NI 4
	Ехр	Month	Notes
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\$ 127,928			
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Ψ 1,000			
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\$ 20,000	***************************************	<del></del>	
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\$ 51,535			
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\$	35,000	***************************************		
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	141,743			
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Unit Code: 5243 NEDSS

g		Fig. al Vacr	Cuant Vaar	Transpared	Cynondod			43 NEDSS
	cal Report for period ending 06/24/10	Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed &
(perso	onnel and associated costs through 6/19/10)	Daaget	Daager	(Open)	uno monu	to dute	Commun	Exp
								-
AA	Personnel				<b>[</b>			
	Regular salaries		106,744			78,379		
A03	Seasonal							
	Stand-by							
L	Shift Differential							
L	Overtime	***************************************	00.075	ļ		04.700		ļ
	Fringe Benefits Union Settlement		29,675		0	21,789		
	Unempl. Comp. Insurance							
	Reclassification							j
ļ	Medicare Charge Back							
D18	Universal Health CB							
E16	Indirect Charges		16,225		0			
	Total Personnel		\$ 152,644	\$ -	\$ -	\$ 112,082	\$ -	\$ 112,082
	Travel and Training Open Order Encumbrances			-				<u> </u>
L	Out of State - Other		4,730	-		1,835		ļ
L	In State		4,730			741		
-	Tuition					, , ,		
	Training					520		
B06	Membership Dues and License fees							
	Exigent Job Related Expenses							
	Out of State Travel - Lodging							
	Out of State Travel - Airfare							
RXX	Unknown Object Code  Total Travel and Training		\$ 4,730	\$ -	\$ -	\$ 3,096	\$ -	\$ 3,096
	Total Travel and Training		\$ 4,730	\$ -	\$ -	\$ 3,096	\$ -	\$ 3,096
СС	Interns							
ļ	Student Interns	***************************************						ļ
	Total Interns							
h	Fringe and Indirect							
D09								
D11								
-	Total Fringe and Indirect							
EE	Office Supplies							
	Administrative supplies							
	Printing							
	Central Repographic Charge Back							
	Postage Chargeback							
	Postage							
L	Telecommunications							
	Software & Information Tech. Licenses							
	Information Tech. Chargeback IT Chargeback							
	Subscriptions			8,401		1,599		
	Advertising Expenses			0, 10 1		1,000		
	Other	***************************************						
E22	Conferences/ Conf Incidentals							
E56	Chargeback			4,422	<del></del>	14,634	L	
<b></b>	Total Office Supplies		\$ -	\$ 12,823	\$ -	\$ 16,233	\$ -	\$ 29,056
<del></del>	Laboratory Cure For							
	Laboratory Supplies			<u> </u>				<u> </u>
	Kitchen and Dining Supplies Lab supplies			-				
	Medical and Surgical Supplies			1				
	Toiletries and Personal Supplies		-					
	Laundry and Cleaning Supplies			1				
F16	Library/Teaching Material							
	Maintenance and Repair Supplies							
	Maintenance and Repair Tools/Supplies							
F26	Floor Coverings			<u> </u>		<u> </u>	<u> </u>	
	Total Laboratory Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GG	Energy			-				
	Fuel for Vehicles			1				
								<u> </u>
нн	Consultants							
H04	Advertising Agency/Media Consultants							
H19	Management Consultants							
H22	Planners							
	<b>—</b>							A CONTRACTOR OF THE CONTRACTOR
H23	Program Coordinators Health And Safety Services- Library Intern							

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	Reseachers												
	Scientists/Joan Daly												
H98	Reim Trav/ Other Exp Consult Services												
	Total Consultants												
			1					$\neg$	****************			<b>†</b>	
JJ	Operational Consultants		1										
	Court Rpt. Stenograp/Trans/Services		+					_					
	Client, Patient and Resident Wages	<del></del>	+									<del> </del>	
	Photographic services		┿									<del> </del>	************
			+					-					
	Property Management		┿									<b> </b>	
	Reimb Trav and Other Exp., Oper. Svces		<del> </del>										
	Tep Service								14,850			ļ	
	Bilingual Interpreters												
	Property Management												
JJ2	Auxiliary Services												
	Total Operational Consultants		\$	-	\$	-	\$ -	\$	14,850	\$	-	\$	14,850
			T										
KK	Equipment											1	
	IT		1					$\top$					
	Med equipment		+					_				<del>                                     </del>	
1.00	Total Equipment		\$		\$	_	\$ -	+	-	\$	_	\$	_
	rotar Equipment		+*	-	Ψ		Ψ -	Ψ	<del>-</del>	Ψ		-	
	Prog. Equip. Tax Exempt Lease Purchase Lease &	_	+					-					
		_	┿										
	Rental Maint. & Repair											ļ	
L49	Medical Equipment Maintenance And Repair												
	Total Maintenance And Repair												
ММ	Contracts												
L06	Print, Phcopy, Micrographs LS-Purch		1										
	Medical Eqpt - Lease - Purchase		+					$\neg$	***************************************			<del> </del>	******************
L21		-	+									<b>-</b>	
	Facility Eqpt - Rental/Lease		+									<del> </del>	
	Office Equipment Rental/Lease		+									<del> </del>	
L23	Office Equipment Rental/Lease		<del></del>									<b> </b>	
104			-									ļ	
M01			<b>-</b>										
mM02	2												
M04													
	IndivProv Medical/Health Svcs												
	Indiv W/Orgs Medical Health												
ММЗ	Purch. H&S For Client Med/Hc Rel		T										
	TOTAL MM		1			***************************************						<b></b>	***************************************
			1										
υυ	Information Technology (IT) Expenses		+					_					
00	information reciniology (11) Expenses		+					-					
1104	Telecommunications Services Data		+						***************************************	<u> </u>		<del> </del>	***************************************
			<del></del>									ļ	
L	Telecommunications Services Voice		-	4.000				_				ļ	
	Software And Information Tech. (IT) Licenses		<del> </del>	4,200								<b>ļ</b>	
	Information Technology (IT) Chargeback												
	IT Professional					1,000							
	Information Technology (IT) Equipment Purchase		1										
	Information Technology (IT) Equipment Rental or Lease												
U10	IT Maint/Repair												
	TOTAL UU		\$	4,200	\$	1,000	\$ -	\$				\$	1,000
			T										
TOTA	AL		1	161,574		13,823		0	146,261		0		160,084
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SPFN	NDING PLAN TOTAL	#REF!	±	#REF!									
	ERENCE	#REF!		PREF!									
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Budget less	% Budget		
Total	Comm &	% Budget	
Com/Exp	Exp	Month	Notes
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\$ 40,562			
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\$ 1,634			
<b>3</b> 1,034			
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A 10			
\$ (29,056)			
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\$	(14,850)			
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\$	3,200			
	146,261			

Account Unit Code: 5263 West Nile Vi Fiscal Report for period ending 06/24/10 Fiscal Year **Grant Year** Encumbere Expended Expended Future Total **Budget** Budget d (open) this month to date Commit Committed & (personnel and associated costs through 6/19/10) Exp AA Personnel A01 Regular salaries (inc.steps/pay award) 223,696 147,030 A03 Seasonal A06 Stand-by 473 A07 Shift Differential A08 Overtime 2.835 D09 Fringe Benefits 62,187 40,874 A11 Union Settlement D11 Unempl. Comp. Insurance A14 Reclassification D13 Medicare Charge Back D18 Universal Health CB E16 Indirect Charges 34,002 22,349 213,561 \$ 213,561 \$ **Total Personnel** \$ 319,885 \$ \$ BB Travel and Training ВВ Open Order Encumbrances 1,757 B01 Out of State - Other B02 In State 2,279 B04 Tuition B05 Training B06 Membership Dues and License fees B10 Exigent Job Related Expenses B1B Out of State Travel - Lodging BB1 Out of State Travel - Airfare BXX Unknown Object Code **Total Travel and Training** 1,757 \$ 2,279 \$ 2,279 CC Interns C05 Student Interns **Total Interns** DD Fringe and Indirect D09 D11 Total Fringe and Indirect EE Office Supplies F01 Administrative supplies E02 Printing E04 | Central Repographic Charge Back E05 Postage Chargeback E06 Postage EE8 Telecommunications E09 | Software & Information Tech. Licenses E10 Information Tech. Chargeback E10 IT Chargeback E12 Subscriptions E13 Advertising Expenses Other E22 Conferences/ Conf Incidentals E56 Chargeback **Total Office Supplies** \$ \$ \$ FF Laboratory Supplies F03 Kitchen and Dining Supplies FF 11,342 9,589 Lab supplies F06 Medical and Surgical Supplies F08 Toiletries and Personal Supplies F11 Laundry and Cleaning Supplies F16 Library/Teaching Material F24 Maintenance and Repair Supplies F25 Maintenance and Repair Tools/Supplies F26 Floor Coverings **Total Laboratory Supplies** 11,342 \$ \$ \$ 9,589 \$ -9,589 GG Energy G05 Fuel for Vehicles HH |Consultants H04 Advertising Agency/Media Consultants H19 | Management Consultants H22 Planners H23 Program Coordinators

HH4 Health And Safety Services- Library Intern

	Reseachers	T	T			T			T	Т	************************
	Scientists/Joan Daly									+	
	Reim Trav/ Other Exp Consult Services										***************************************
ПЭО	Total Consultants										
	Total Collegitaties								<b></b>	-	
JJ	Operational Consultants										
	Court Rpt. Stenograp/Trans/Services										
	Client, Patient and Resident Wages								ļ	-	
	Photographic services Property Management									-	
										<del> </del>	
	Reimb Trav and Other Exp., Oper. Svces									┼	
	Tep Service	_							ļ		
	Bilingual Interpreters									-	
	Property Management	<b>_</b>								ļ	
JJ2	Auxiliary Services			_			4.		_	<del>  </del>	
	Total Operational Consultants		\$ -	\$		\$ -	\$	-	\$ -	\$	-
	Equipment										
	IT	<b>_</b>	<b></b>							<b>_</b>	
K09	Med equipment						<del></del>		<u> </u>	<del>  </del>	
	Total Equipment		\$ -	\$	-	\$ -	\$	-	\$ -	\$	-
LL	Prog. Equip. Tax Exempt Lease Purchase Lease &	<u> </u>							ļ		
	Rental Maint. & Repair										***************************************
L49	Medical Equipment Maintenance And Repair										
	Total Maintenance And Repair										
	Contracts										
L06	Print, Phcopy, Micrographs LS-Purch										
L09	Medical Eqpt - Lease - Purchase									T	
L21	·										
L23	Facility Eqpt - Rental/Lease						$\top$				
	Office Equipment Rental/Lease									1	
							1		<b>T</b>	1	
M01							_			1	
mM0	2						_	***************************************		<b>†</b>	
M04							$\neg$			1	
	IndivProv Medical/Health Svcs						_		<b></b>	<del> </del>	
	Indiv W/Orgs Medical Health						_			<del> </del>	
MM3	Purch. H&S For Client Med/Hc Rel						_			<del> </del>	
1011010	Taron. Flac For Chone wear to No.	<del></del>					_			+	
	TOTAL MM		<b> </b>			<b></b>			<b></b>	+	
	TOTAL WIW										
UU	Information Technology (IT) Expenses										
00	Information rectinology (11) Expenses						_				
1104	Talanaman valantiana Camilana Data								<u> </u>	<u> </u>	***************************************
	Telecommunications Services Data	-					-		-	+	
	Telecommunications Services Voice	-								-	
	Software And Information Tech. (IT) Licenses								ļ	-	
	Information Technology (IT) Chargeback	<b>_</b>	<b>_</b>		4 000	ļ		^ ^ ^ ^	<b></b>	<del> </del>	
	IT Professionals	-			1,000			3,900		-	
	Information Technology (IT) Equipment Purchase	<b></b>							ļ	<b>_</b>	
	Information Technology (IT) Equipment Rental or Lease	<b></b>	<b></b>							<u> </u>	
<u>U10</u>	IT Maint/Repair		<b></b>			<u> </u>			<b></b>	<u> </u>	
	TOTAL UU			\$	1,000	\$ -	\$	3,900		\$	4,900
TOT	AL .		332,984		1,000		0	229,329	(	)	230,329
	NDING PLAN TOTAL	#REF!	#REF!								
	ERENCE	#REF!	#REF!								

ırus	,		
Budget less			
Total	% Budget		
	Comm &	% Budget	
Com/Exp	Exp	Month	Notes
	LAP	MOTILIT	140163
\$ 106,324			
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\$ 1,753		•	
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\$ (4,900)			
229,329			

Unit Code: 5266 CORE ELC Gran

Fiscal Report for period ending (6):2410   Stort Year   Bludget   display   display   Control   Commit   Comm		Account							E ELC Gra
March   Personnel			Fiscal Year Budget	Grant Year Budget	1		-		Total Committed &
ACC   Required and the step of the step	(pers	onnel and associated costs through 6/19/10)	Dadget	Daaget	a (open)		to dute	OOM	
ACC   Required and the step of the step			-						
ASS   Service	L			0000044			050 503		
ASS   Stand-lock				380,811			258,587	<b></b>	***************************************
Aug.   Court me							2366		
Cool   Firing Benefits									
A11 Unend Comp Bastance				105.005		<del> </del>		***************************************	***************************************
D11   Unrempt Comp. Insurance				100,000			11,001		
1013 Mortana Charge Back									
0.18	L								
Total Personnel									
Total Personnel				57 883		0	39 305		
SE   Open Order Encumbranes				A	\$ -			\$ -	\$ 379,525
SE   Open Order Encumbranes									
Sol   Control   State						<b></b>			
Soz   In State				1 500		<b></b>	828		
125				1,000					
BOB Membranha Dues and License fees	L								
B10   B10   Cut of State Travel - Lording							125		
B1B   Out of State Travel - Lodging						-			
BB1 Out of State Travel - Arfare									
Total Travel and Training									
Cod   Interns	BXX								
Cost Student Interns		Total Travel and Training		\$ 1,500	\$ -	\$ -	\$ 1,239	\$ -	\$ 1,239
Cost Student Interns	CC	Interne							
Total Interns		1				<b></b>	***************************************	***************************************	***************************************
D09									
D09									
Total Fringe and Indirect		Fringe and Indirect				<b>_</b>	***************************************	••••••••••	
Total Fringe and Indirect	L								
E01		Total Fringe and Indirect							
E01									
E02				2,000					
E04   Central Repographic Charge Back				2,000					
E06   Postage									
EE8   Telecommunications									
E09   Software & Information Tech. Licenses				ļ					
E10   Information Tech. Chargeback	L					-			
E10   IT Chargeback			***************************************			<b>_</b>		***************************************	***************************************
E13   Advertising Expenses	E10	IT Chargeback							
EE							360		
E22         Conferences/ Conf Incidentals         75           E56         Chargeback         - \$ - \$ 435 \$ - \$ 435           Total Office Supplies         \$ 2,000 \$ - \$ - \$ 435 \$ - \$ 435           FF         Laboratory Supplies                         F03         Kitchen and Dining Supplies                         F04         Lb supplies                         F05         Medical and Surgical Supplies                         F08         Toiletries and Personal Supplies                         F09         Toiletries and Personal Supplies                         F11         Laundry and Cleaning Supplies                         F12         Maintenance and Repair Supplies                         F24         Maintenance and Repair Supplies                         F25         Maintenance and Repair Tools/Supplies                         F26         Floor Coverings                         Total Laboratory Supplies                           F26         Floor Floor Vehicles                         G3         Fuel for Vehicles                         HH         Consultants                         H04         Advertising Agency/Media Consultants                         H12         Plann					***************************************	ļ	***************************************	<b></b>	***************************************
E56   Chargeback		I .					75		
FF Laboratory Supplies FO3 Kitchen and Dining Supplies FO4 Medical and Surgical Supplies FO5 Medical and Surgical Supplies FO6 Medical and Surgical Supplies FO7 Icletries and Personal Supplies FO8 Toiletries and Personal Supplies FO9 Library/Teaching Material FO9 Maintenance and Repair Supplies FO9 Maintenance and Repair Supplies FO9 Maintenance and Repair Tools/Supplies FO9 Floor Coverings FO9 Floor Coverings FO9 Floor Coverings FO9 Floor Coverings FO9 Fuel for Vehicles FO9 Fuel for Vehicles FO9 Fuel for Vehicles FO9 Management Consultants FO9 Floor Covering Floor Covering Floor F	L								
F03   Kitchen and Dining Supplies   194   194   194   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195		Total Office Supplies		\$ 2,000	\$ -	\$ -	\$ 435	\$ -	\$ 435
F03   Kitchen and Dining Supplies   194   194   194   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195	F	Lahanatani Cumulia							
FF Lab supplies 194 F06 Medical and Surgical Supplies 9 F08 Toiletries and Personal Supplies 9 F11 Laundry and Cleaning Supplies 9 F16 Library/Teaching Material 9 F24 Maintenance and Repair Supplies 9 F25 Maintenance and Repair Tools/Supplies 9 F26 Floor Coverings 9 F07 Total Laboratory Supplies 9 F08 Fuel for Vehicles 9 F09 Fuel for Vehicl									
F06 Medical and Surgical Supplies F08 Toiletries and Personal Supplies F11 Laundry and Cleaning Supplies F12 Library/Teaching Material F24 Maintenance and Repair Supplies F25 Maintenance and Repair Tools/Supplies F26 Floor Coverings F07 Total Laboratory Supplies F08 Energy F09 Fuel for Vehicles F09 Fuel for							194		
F11 Laundry and Cleaning Supplies F16 Library/Teaching Material F24 Maintenance and Repair Supplies F25 Maintenance and Repair Tools/Supplies F26 Floor Coverings F27 Total Laboratory Supplies F28 Floor Coverings F29 Floor Coverings F29 Floor Coverings F30 Fuel for Vehicles F40 Fuel for Vehicles F50 Fuel for Vehicles F51 Fuel for Vehicles F52 Floor Coverings F53 Fuel for Vehicles F54 Fuel for Vehicles F55 Fuel for Vehicles F56 Fuel for Vehicles F57 Fuel for Vehicles F58 Fuel for Vehicles F59 Fuel for Vehicles F50 Fuel for Vehicles F51 Fuel for Vehicles F52 Floor Coverings F53 Fuel for Vehicles F59 Fuel for Vehicles F50 Fuel for Vehicles F51 Fuel for Vehicles F51 Fuel for Vehicles F52 Fuel for Vehicles F53 Fuel for Vehicles F54 Fuel for Vehicles F55 Fuel for Vehicles F57 Fuel for Vehicles F58 Fuel for Vehicles F59 Fuel for Vehicles F50 Fuel for Vehicles F50 Fuel for Vehicles F50 Fuel for Vehicles F50 Fuel for Vehicles F51 Fuel for Vehicles F52 Fuel for Vehicles F53 Fuel for Vehicles F54 Fuel for Vehicles F55 Fuel for Vehicles F57 Fuel for Vehicles F58 Fuel for Vehicles F59 Fuel for Vehicles F50 Fuel for Veh	F06	Medical and Surgical Supplies							
F16 Library/Teaching Material F24 Maintenance and Repair Supplies F25 Maintenance and Repair Tools/Supplies F26 Floor Coverings Total Laboratory Supplies F3 - \$ - \$ - \$ 194 \$ - \$ 194  GG Energy G05 Fuel for Vehicles HH Consultants H04 Advertising Agency/Media Consultants H19 Management Consultants H19 Management Consultants H22 Planners H23 Program Coordinators									
F24 Maintenance and Repair Supplies F25 Maintenance and Repair Tools/Supplies F26 Floor Coverings Total Laboratory Supplies  G36 Energy G05 Fuel for Vehicles HH Consultants H04 Advertising Agency/Media Consultants H19 Management Consultants H22 Planners H33 Program Coordinators						<del> </del>			
F25         Maintenance and Repair Tools/Supplies						<b> </b>			
Total Laboratory Supplies	F25	Maintenance and Repair Tools/Supplies							
GG Energy         Consultants           HH Consultants         Consultants           H04 Advertising Agency/Media Consultants         Consultants           H19 Management Consultants         Consultants           H22 Planners         Consultants           H23 Program Coordinators         Coordinators	F26								
G05         Fuel for Vehicles           HH         Consultants           H04         Advertising Agency/Media Consultants           H19         Management Consultants           H22         Planners           H23         Program Coordinators		Total Laboratory Supplies		\$ -	\$ -	\$ -	\$ 194	\$ -	\$ 194
G05         Fuel for Vehicles           HH         Consultants           H04         Advertising Agency/Media Consultants           H19         Management Consultants           H22         Planners           H23         Program Coordinators	GG	l Energy							
H04         Advertising Agency/Media Consultants           H19         Management Consultants           H22         Planners           H23         Program Coordinators						<b>†</b>			
H04         Advertising Agency/Media Consultants         ————————————————————————————————————									
H19 Management Consultants         H22 Planners           H22 Program Coordinators         H23 Program Coordinators									
H22         Planners           H23         Program Coordinators									
H23 Program Coordinators						<b></b>	•	~~~~~	***************************************
HH4 Health And Safety Services- Library Intern	H23	Program Coordinators							
	HH4	Health And Safety Services- Library Intern							

	Reseachers												
	Scientists/Joan Daly												
H98	Reim Trav/ Other Exp Consult Services												
	Total Consultants												
				$\neg$		T			***************************************				
JJ	Operational Consultants			T		T							
	Court Rpt. Stenograp/Trans/Services			$\top$		T							
	Client, Patient and Resident Wages			十		T		t					
	Photographic services		<b>†</b>	$\dashv$		$\dagger$		$\vdash$			-		
	Property Management			$\dashv$		+		$\vdash$					
	Reimb Trav and Other Exp., Oper. Svces			$\dashv$		+		$\vdash$					
	Tep Service		<b>+</b>	+		+		╫					
	Bilingual Interpreters		-	-		┿		├─					
	Property Management	+	<del> </del>	+		┿		├─			-+		
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UU	Information Technology (IT) Expenses												
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Includes:

IT charge backs 920
C & T Shown in E01 2,000
NARMS in JJ2 7,000
IT \$1098 in U05 5,866

## nt Functions

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Cell: 1129

Comment: AMcNamara:

MESA software lab and cd

Move from MM

Cell: G147

Comment: AMcNamara:

May 2010 Move Narms \$5k to FF and 2K to JJ Unit code 5252

Let Gary know when you update